
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 20, 2009

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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	364-Day Bill
CUSIP Number	912795UH2
Issue Date	October 22, 2009
Maturity Date	October 21, 2010
Original Issue Date	October 22, 2009
Total Offering Amount	\$27,000,000,000

	Amount Tendered
Noncompetitive	\$189,809,800
FIMA (Noncompetitive)	\$7,000,000
Tentative Total¹	\$196,809,800

Approximate Amount Remaining for Competitive Bids	\$26,803,190,200
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¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.